

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	PHIL	LIPSBURG K-6	100	13,855.68	389,610.00
H1	GRA	NITE HS 9-12	77	213,819.00	399,322.00
M1	PHIL	LIPSBURG 7-8	38	59,869.32	197,438.50
2.	* DII	RECT STATE AID			569,439.79
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			1,093,769.83
	* c.	Maximum Budget Limit			1,384,308.27
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,110,514.72
	* b.	FY 2002-2003 Maximum Budge	t		1,405,391.90
	* c.	FY 2002-2003 ANB			219
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,405,391.90
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	294,877.18
		•	The Suchmitted on Budg		,
	* f.	FY 2002-2003 Equalization Stat	•		Equalized EQ
5.			us		
5.	SPI	FY 2002-2003 Equalization Stat	us G (FY2003-2004): es" means OPI records indic	cate you are qualified and w	Equalized EQ
5.	SPI NO fund	FY 2002-2003 Equalization Stat ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	us G (FY2003-2004): es" means OPI records indic	cate you are qualified and w	Equalized EQ
5.	SPI NO fund Blo	FY 2002-2003 Equalization Stat ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Status"	us G (FY2003-2004): es" means OPI records indic	cate you are qualified and w	Equalized EQ ill receive the
5.	SPI NO fund Blo	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Status? Cck Grant Eligibility Status?	us G (FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and w NOT yet qualified.	Equalized EQ ill receive the Yes
5.	SPI NO fund Blo Blo	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status?	us G (FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and w NOT yet qualified.	Equalized EQ ill receive the Yes 122.67
5.	SPI NO fund Blo Blo Inst Rel	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Status? Eck Grant Eligibility Status? Eck Grant Rates Erructional Block Grant Rate [IBG]	us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB	cate you are qualified and w NOT yet qualified.	Equalized EQ ill receive the Yes 122.67
5.	SPI NO' func Blo Blo Inst Rel	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [Ri	us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB	cate you are qualified and w NOT yet qualified.	Equalized EQ ill receive the Yes 122.67 40.89
5.	SPI NO' func Blo Blo Inst Rel	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [Right Status]	us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB	cate you are qualified and w NOT yet qualified.	Equalized EQ ill receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] pated Services Block Grant Rate [Right Status] reshold to Determine Disproportion ocial Education Allowable Cost P	us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB ate Costs ayments ment [IBG rate X ANB]	cate you are qualified and w NOT yet qualified.	Equalized EQ ill receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Inst Rel Thr Spe * a. * b. c.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? OCK Grant Eligibility Status? OCK Grant Rates tructional Block Grant Rate [IBG] atted Services Block Grant Rate [Riceshold to Determine Disproportion ocial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB ate Costs ayments ment [IBG rate X ANB] attilement [RSBG rate X and	cate you are qualified and w NOT yet qualified. ANB]	Equalized EQ ill receive the Yes 122.67 40.89 1.358464225 26,374.05 N/A 24,427.16
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? OCK Grant Eligibility Status? OCK Grant Rates tructional Block Grant Rate [IBG] is ated Services Block Grant Rate [Richard Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable	graph of the control	cate you are qualified and w NOT yet qualified. ANB] A) St) [5a + 5b + 5c	Equalized EQ ill receive the Yes 122.67 40.89 1.358464225 26,374.05 N/A 24,427.16
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ding listed. Block Grant Eligibility Status? OCK Grant Eligibility Status? OCK Grant Rates tructional Block Grant Rate [IBG] atted Services Block Grant Rate [Riceshold to Determine Disproportion ocial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	per ANB	cate you are qualified and w NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ ill receive the Yes 122.67 40.89 1.358464225 26,374.05 N/A 24,427.16 50,801.21

District: 0416 Philipsburg K-12 Scho

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	equired Local Match			0.702.4
,). District's Required Match for IBG [5a X 0.33]			8,703.4
	i) District's Required Match for RSBG [5b X 0.33]			N/A
,	ii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	33]	2,901.1
* 1(1	v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,604.5
				11,001.5
	inimum Special Education Budget To Avoid Reversion			
* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			37,978.6
No	LEXIBILITY FUNDING (ESTIMATED) ote: Statewide appropriation, school count, and large school count.	ount are subject to o	change through Octo	ber enrollment
F	Y2003-2004 Appropriation (estimated)			0.0
St	atewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	248.2	
b.	Prior Year ANB	151,510	219	
c.	Estimated School Count		3	
d.	Estimated Large School Count	215	0	
F	(2003-2004 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
f.	District K12 Public School Funding			
	[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.0
g.	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.0
h.	Total Flex Fund Entitlement (estimated)			
D)	EBT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	3	
		Elementary	High School	
C	ounty			
a.	Tax Year 2002 County Taxable Value	· · ·	8,195,577.00	
b.	FY 2002-03 County ANB (Budgeted)	293	172	
c.	County Retirement Mill Value per AN	27.97	47.65	
Di	strict			
d.	Tax Year 2002 District Taxable Value	4,159,172.00	4,159,172.00	
	FY 2002-03 District ANB (Budgeted)	136	83	
e.	112002 05 51501100111 (5 (5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130		
e. f.	District Debt Service Mill Value Per ANB	30.58	50.11	
f.	`			

District: 0416 Philipsburg K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	229,363.53	227,378.77
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	15,109.38	8,957.07
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,439,628.05	6,615,040.16
	(e)	District taxable valuation (Tax Year 2002)**	4,159,172.00	4,159,172.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	280.00	2,456.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 20 Granite
District: 0418 Hall Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	HALL K-8	20	19,244.00	78,082.00
2.	* DIRECT STATE AID			43,504.72
3.	FY2004 BUDGET LIMITS			
		Funding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			85,298.67
	* c. Maximum Budget Limit			108,302.02
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		et		76,574.01
	* b. FY 2002-2003 Maximum E	Budget		96,913.64
	* c. FY 2002-2003 ANB			18
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		106,762.37
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	30,188.36
	* f. FY 2002-2003 Equalization	Status Dis	sequalized ANB under 30	% 2nd year DU2
	Block Grant Rates Instructional Block Grant Rate [I	BGl ner ANB		122 67
	Instructional Block Grant Rate [I			
	Related Services Block Grant Ra Threshold to Determine Dispropo			
				1.336404223
	* a. Instructional Block Grant E	ost Payments intitlement [IBG rate X ANB]	1	2 452 40
		nt Entitlement [RSBG rate X		
		oortionate Costs (OPI Certified	-	
		lowable Cost Payment (Distric	<i>'</i>	
	Prorated Cooperative Cost Pay	• ,	/ -	-,
	* e. Related Services Block Gra	nt Entitlement (Paid Directly	to Coop)	817.80
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		809.62
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	269.87
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		1,079.49

County: 20 Granite
District: 0418 Hall Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Sta	Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	25.8				
b.	Prior Year ANB	151,510	18				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	0				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	8,195,577.00	8,195,577.00
b.	FY 2002-03 County ANB (Budgeted)	293	172
c.	County Retirement Mill Value per AN	27.97	47.65
Dist	rict		
d.	Tax Year 2002 District Taxable Value	955,014.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	53.06	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 20 Granite
District: 0418 Hall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,601.05	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,623.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	603,358.92	N/A
	(e)	District taxable valuation (Tax Year 2002)**	955,014.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 20 Granite

District: 0419 Drummond Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DRUMMOND K-6	84	13,470.80	327,406.80
M1	DRUMMOND 7-8	36	64,145.70	187,065.00
2.	* DIRECT STATE AID			264,663.47
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	0-9-306(8)	100%
	Č			,
	* c. Maximum Budget Limit			645,876.60
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		588,323.22
	* b. FY 2002-2003 Maximum F	Budget		744,113.32
	* c. FY 2002-2003 ANB			139
	* d. FY 2002-2003 Adopted Ge	eneral Fund Budget		671,188.88
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	82,865.66
	* f. FY 2002-2003 Equalization	· C4-4		E 1' 1 EO
	" 1. F 1 2002-2003 Equalization	1 Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equalized EQ
5.	1	DING (FY2003-2004): s = "Yes" means OPI records indic		1
5.	SPECIAL EDUCATION FUNINOTE: Block Grant Eligiblity Status	DING (FY2003-2004): s = "Yes" means OPI records indictory Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit	DING (FY2003-2004): s = "Yes" means OPI records indictory Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDAMENTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	DING (FY2003-2004): s = "Yes" means OPI records indictly Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	DING (FY2003-2004): s = "Yes" means OPI records indictly Status = "No" means you have [BG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDAMENTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I	DING (FY2003-2004): s = "Yes" means OPI records indictive Status = "No" means you have BG] per ANB tte [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDAMENTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	DING (FY2003-2004): s = "Yes" means OPI records indictive Status = "No" means you have be sta	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C	DING (FY2003-2004): s = "Yes" means OPI records indictive Status = "No" means you have be sta	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDAMENTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Dispropers Special Education Allowable C * a. Instructional Block Grant Education Block G	DING (FY2003-2004): s = "Yes" means OPI records indictive Status = "No" means you have "BG] per ANB tte [RSBG] per ANB ortionate Costs ost Payments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 14,720.40
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Company and Instructional Block Grant Education Bloc	DING (FY2003-2004): s = "Yes" means OPI records indictly Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments Entitlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 14,720.40
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant E C. Reimbursement for Disproperations.	DING (FY2003-2004): s = "Yes" means OPI records indictly Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 14,720.40 N/A 9,720.35
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant E * b. Related Services Block Grant E * d. Total Special Education Allowable C * d. Total Special Education Allowable C	DING (FY2003-2004): s = "Yes" means OPI records indictly Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District lowable	ANB]	will receive the Yes 122.67 40.89 1.358464225 14,720.40 N/A 9,720.35 24,440.75

6.

District: 0419 Drummond Elem

istr	ict:	0419 Drummond Elem			
	Red	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			4,857.73
		District's Required Match for RSBG [5b X 0.33			N/A
	* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.33]		1,619.24
	* f(iv) Total Required Local Match To Avoid Reversion	ons		
		[5f(i) + 5f(ii) + 5f(iii)]			6,476.97
	Mir	nimum Special Education Budget To Avoid Re	eversions		
	* g.	Minimum Special Education Budget to Avoid I [5a + 5b + 5f(iv)]			21,197.37
		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large sch nt.	nool count are subject to cha	nge through Octob	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	145.2	
	b.	Prior Year ANB	151,510	139	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide typical year ANB]		ar 	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		0.00
	g.	District Large K12 Public School Fundin			

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

large school count]

[(25% statewide appropriation / statewide large school count) x district

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	8,195,577.00	8,195,577.00
b.	FY 2002-03 County ANB (Budgeted)	293	172
c.	County Retirement Mill Value per AN	27.97	47.65
Dist	rict		
d.	Tax Year 2002 District Taxable Value	3,081,391.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	139	N/A
f.	District Debt Service Mill Value Per ANB	22.17	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

h. Total Flex Fund Entitlement (estimated)

0.00

District: 0419 Drummond Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	244,010.63	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	11,693.63	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,643,589.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,081,391.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,562.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 20 Granite

District: 0420 Drummond H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	DRUMMOND HS 9-12	93	213,819.00	481,926.00
2.	* DIRECT STATE AID			310,998.02
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			576,439.55
	* c. Maximum Budget Limit			725,722.69
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			558,144.40
	* b. FY 2002-2003 Maximum Bud	get		702,442.97
	* c. FY 2002-2003 ANB			89
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		675,169.07
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	96,204.67
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	j] per ANB		122.67
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		11,408.31
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• ,	, -	13,087.46
	Prorated Cooperative Cost Payme	` -	• •	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,802.77
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		3,764.74
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	1,254.91
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		5,019.65

District: 0420 Drummond H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]16,427.96

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	87.8
b.	Prior Year ANB	151,510	89
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	8,195,577.00	8,195,577.00
b.	FY 2002-03 County ANB (Budgeted)	293	172
c.	County Retirement Mill Value per AN	27.97	47.65
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,036,405.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	89
f.	District Debt Service Mill Value Per ANB	N/A	45.35
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	238,312.42
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,184.91
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,843,480.27
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,036,405.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,807.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.